

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2023**

SUMMARY

The third financial report for the year continues to provide year to date expenditures, encumbrances and now includes information for anticipated obligations. However, it is still early in the year and our account analysis has not yet begun. Therefore, in order to display a more realistic year-end balance, we have projected to fully expend all accounts associated with the major objects, professional services, purchased property services, property and miscellaneous.

It's important to note that we have not included projections in educational assistant sub-object as this is an area that currently has many unfilled positions. These accounts will be analyzed over the course of the next month and reclassifications and or projections will be included in the October/November report. We also have reclassifications and budget transfers to prepare in our administrative and certified teacher accounts.

During the month of September, the district spent approximately \$6.2M for operations. Approximately \$4.2M was spent on salaries with the remaining balance of \$2.0M spent on all other objects. All expenditures at this time appear to be within the normal limits.

MAJOR MOVERS

SALARY ACCOUNTS

The overall salary object currently displays a positive position; however, there are a few sub-accounts within this category that are experiencing pressure and will remain under close watch.

- **Non-certified accounts** – these accounts currently display a large overall projected balance due to open positions found in our para professional union. As of the end of September, we had a total of 22 openings; 5 classroom, 12 SPED and 5 Pre-K. The district has been advertising for these important support positions by distributing multiple flyers, attending a job fair and advertising on indeed and our district website.

In contrary, we are experiencing a large deficit in our Behavioral Tech positions. This was a major area of concern last year where we had to fill many of these positions by hiring an outside service. This year, the Board approved rate adjustments for this non-union group in an effort to eliminate the need for the outside service. We have funding available in our noncertified salary adjustment line that will be transferred in October/November into this account when a majority of these positions will hopefully be filled. As of this past month, we had 3 open positions that were supported by the outside service.

OTHER PURCHASED SERVICES

- **Out-of-district tuition** - this account is currently showing a positive balance; however, it is still early in the year and encumbrances are still incoming. This account also includes tuition for our magnet students which is currently contributing to this balance. The excess cost grant revenue also plays a role in this balance as it is applied to the out-of-district special education tuition costs. The offset is \$1,423,941 however; this budgeted grant amount was based off of last year's numbers. Come December first, we will submit our actual costs and number of out placed students to the state and the reimbursement will be adjusted. This revision will be reflected in the November/December financial update.

SUPPLIES

- All of our supply accounts are currently forecasted at a full spend at this time; however, included in this object is electricity which is currently under review as we are expecting some upcoming changes. If you recall last year, our virtual net metering program was a home run, saving the district hundreds of thousands of dollars in energy costs. This program does run on a calendar year and at this time, we have just hit our credit cap. What this means is for the remaining last quarter of the year, we will no longer receive credits from Eversource until we begin with a new year in January. I will provide the board with an updated forecast in the next financial report.

ALL OTHER OBJECTS

Our account-by-account analysis will continue in the upcoming months and will provide more of an in-depth look at each account as more data becomes available. We will keep the board apprised of any issues or concerns as they arise.

Emergency Repairs

There were no emergency repairs over \$5,000 for the month of September.

Food Service Update

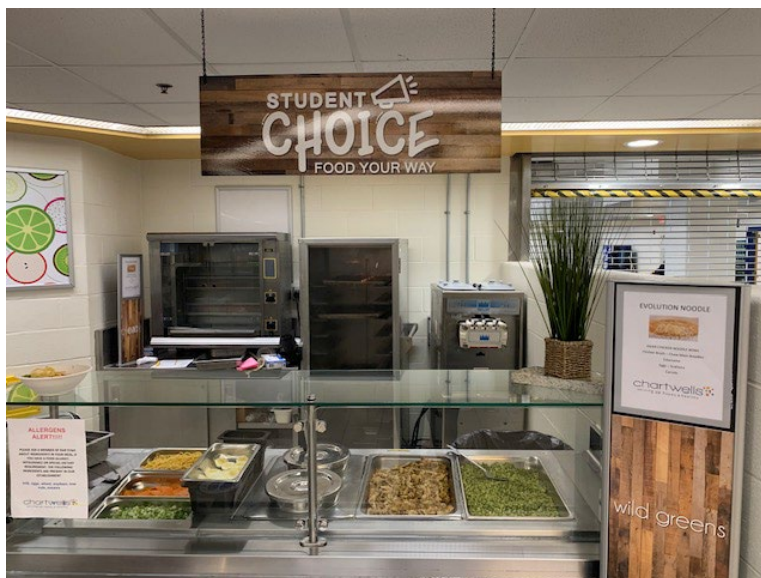
Our lunch program is its second year under the care of Chartwells. Now that they are more familiar with the district, our re-opening went off without a hitch. Our food service director, John Morris, is extremely passionate when it comes to providing our students with a variety of interesting and nutritionally balanced meals. John and his team are currently working on many new ideas for the upcoming year in conjunction with various marketing ideas, new concepts as well as a recycling program and waste management (more to come on this).

New this Year

This year we have introduced a second hot lunch to our elementary students in order to provide a larger variety of choice. At the Middle School we opened our “made to deli” Boar’s Head station where students can order a Boar’s Head sandwich or sub and have it just the way they like it! And at the High School, we introduced a new concept bar called “Revolution Noodle” (see the picture below). This station provides students with a made to order noodle bowl where they can add a variety of toping that include protein and fresh vegetables. The station will be open three days per week and has already proven to be a big hit and will become a permanent station in the near future.

As you are aware, this year we converted back to paid lunches. Last year the state had provided funding for all student meals as a way to transition back into paid meals. The Board of Education also supplemented this program and meals were free of charge for the entire year. However, this year meals are now paid for by families and despite increasing costs for food and supplies, we have decided to maintain our pre-covid meal price structure.

As expected, the transition has proven to show less participation (approximately 10%) but we are confident with all of the marketing, new concepts and exciting programs (mood boost, discovery kitchen and students’ choice) we will have another successful year. Check out our district website for information on school lunch menus and also the attachment that contains information on some of these exciting programs.



Tanja Vadas
Director of Business
October 13, 2023

**NEWTOWN BOARD OF EDUCATION
2023-24 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2023**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 53,194,333	\$ 55,194,736	\$ 170,000	\$ 55,364,736	\$ 7,281,835	\$ 45,751,787	\$ 2,331,114	\$ 1,704,545	\$ 626,569	98.87%
200	EMPLOYEE BENEFITS	\$ 11,895,679	\$ 12,775,678	\$ 21,500	\$ 12,797,178	\$ 3,655,282	\$ 7,263,560	\$ 1,878,336	\$ 1,868,336	\$ 10,000	99.92%
300	PROFESSIONAL SERVICES	\$ 606,860	\$ 597,698	\$ -	\$ 597,698	\$ 111,402	\$ 46,892	\$ 439,404	\$ 439,404	\$ -	100.00%
400	PURCHASED PROPERTY SERV.	\$ 1,770,926	\$ 1,807,982	\$ -	\$ 1,807,982	\$ 483,194	\$ 494,877	\$ 829,911	\$ 829,911	\$ -	100.00%
500	OTHER PURCHASED SERVICES	\$ 10,671,028	\$ 10,779,567	\$ (10,000)	\$ 10,769,567	\$ 2,536,900	\$ 6,822,826	\$ 1,409,841	\$ 856,730	\$ 553,111	94.86%
600	SUPPLIES	\$ 3,195,208	\$ 3,177,330	\$ -	\$ 3,177,330	\$ 657,868	\$ 166,669	\$ 2,352,792	\$ 2,352,792	\$ -	100.00%
700	PROPERTY	\$ 540,847	\$ 560,749	\$ (181,500)	\$ 379,249	\$ 100,446	\$ 25,350	\$ 253,453	\$ 253,453	\$ -	100.00%
800	MISCELLANEOUS	\$ 75,483	\$ 75,911	\$ -	\$ 75,911	\$ 57,469	\$ 4,889	\$ 13,554	\$ 13,554	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 81,950,365	\$ 85,069,651	\$ -	\$ 85,069,651	\$ 14,884,394	\$ 60,576,851	\$ 9,608,406	\$ 8,318,726	\$ 1,289,680	98.48%
900	TRANSFER NON-LAPSING (unaudited)	\$ 184,274									
		<i>this amount has been recommended for transfer into the BoE's Non-Lapsing Fund</i>									
GRAND TOTAL		\$ 82,134,639	\$ 85,069,651	\$ -	\$ 85,069,651	\$ 14,884,394	\$ 60,576,851	\$ 9,608,406	\$ 8,318,726	\$ 1,289,680	98.48%

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,208,912	\$ 4,253,224	\$ 20,970	\$ 4,274,194	\$ 898,715	\$ 3,413,044	\$ (37,565)	\$ 4,415	\$ (41,980)	100.98%
	Teachers & Specialists Salaries	\$ 33,987,611	\$ 35,332,530	\$ (16,025)	\$ 35,316,505	\$ 4,150,836	\$ 31,117,552	\$ 48,117	\$ (148,800)	\$ 196,917	99.44%
	Early Retirement	\$ 89,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	100.00%
	Continuing Ed./Summer School	\$ 100,943	\$ 112,606	\$ 1,583	\$ 114,189	\$ 70,514	\$ 41,807	\$ 1,868	\$ 1,868	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 184,211	\$ 198,460	\$ -	\$ 198,460	\$ 8,602	\$ 87,889	\$ 101,969	\$ 96,875	\$ 5,094	97.43%
	Certified Substitutes	\$ 787,241	\$ 760,023	\$ -	\$ 760,023	\$ 59,215	\$ 323,802	\$ 377,007	\$ 377,007	\$ -	100.00%
	Coaching/Activities	\$ 719,019	\$ 688,567	\$ -	\$ 688,567	\$ 1,120	\$ 4,000	\$ 683,448	\$ 683,448	\$ -	100.00%
	Staff & Program Development	\$ 128,011	\$ 130,250	\$ -	\$ 130,250	\$ 18,438	\$ 2,484	\$ 109,329	\$ 109,329	\$ -	100.00%
	CERTIFIED SALARIES	\$ 40,204,949	\$ 41,488,660	\$ 6,528	\$ 41,495,188	\$ 5,220,439	\$ 34,990,577	\$ 1,284,172	\$ 1,124,141	\$ 160,032	99.61%
	Supervisors & Technology Salaries	\$ 1,000,730	\$ 1,020,284	\$ 27,057	\$ 1,047,341	\$ 210,980	\$ 759,638	\$ 76,723	\$ 78,441	\$ (1,718)	100.16%
	Clerical & Secretarial Salaries	\$ 2,326,236	\$ 2,420,059	\$ 53,116	\$ 2,473,175	\$ 428,561	\$ 1,968,710	\$ 75,904	\$ 63,000	\$ 12,904	99.48%
	Educational Assistants	\$ 2,885,257	\$ 3,023,349	\$ -	\$ 3,023,349	\$ 218,011	\$ 2,385,621	\$ 419,717	\$ 794	\$ 418,923	86.14%
	Nurses & Medical Advisors	\$ 892,743	\$ 957,221	\$ -	\$ 957,221	\$ 109,638	\$ 777,490	\$ 70,093	\$ 62,478	\$ 7,615	99.20%
	Custodial & Maint. Salaries	\$ 3,247,428	\$ 3,391,717	\$ 26,634	\$ 3,418,351	\$ 736,938	\$ 2,673,163	\$ 8,250	\$ 44,852	\$ (36,602)	101.07%
	Non-Certied Adj & Bus Drivers Salaries	\$ -	\$ 191,783	\$ 16,395	\$ 208,178	\$ -	\$ -	\$ 208,178	\$ -	\$ 208,178	0.00%
	Career/Job Salaries	\$ 158,051	\$ 180,335	\$ 1,714	\$ 182,049	\$ 25,019	\$ 152,732	\$ 4,298	\$ -	\$ 4,298	97.64%
	Special Education Svcs Salaries	\$ 1,378,049	\$ 1,437,033	\$ 28,556	\$ 1,465,589	\$ 207,418	\$ 1,429,744	\$ (171,572)	\$ -	\$ (171,572)	111.71%
	Security Salaries & Attendance	\$ 652,247	\$ 700,574	\$ -	\$ 700,574	\$ 61,950	\$ 614,113	\$ 24,512	\$ -	\$ 24,512	96.50%
	Extra Work - Non-Cert.	\$ 123,294	\$ 115,721	\$ 10,000	\$ 125,721	\$ 41,537	\$ -	\$ 84,184	\$ 84,184	\$ -	100.00%
	Custodial & Maint. Overtime	\$ 290,185	\$ 236,000	\$ -	\$ 236,000	\$ 20,038	\$ -	\$ 215,962	\$ 215,962	\$ -	100.00%
	Civic Activities/Park & Rec.	\$ 35,166	\$ 32,000	\$ -	\$ 32,000	\$ 1,306	\$ -	\$ 30,695	\$ 30,695	\$ -	100.00%
	NON-CERTIFIED SALARIES	\$ 12,989,385	\$ 13,706,076	\$ 163,472	\$ 13,869,548	\$ 2,061,396	\$ 10,761,210	\$ 1,046,942	\$ 580,405	\$ 466,537	96.64%
	SUBTOTAL SALARIES	\$ 53,194,333	\$ 55,194,736	\$ 170,000	\$ 55,364,736	\$ 7,281,835	\$ 45,751,787	\$ 2,331,114	\$ 1,704,545	\$ 626,569	98.87%
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 8,772,698	\$ 9,556,747	\$ -	\$ 9,556,747	\$ 2,463,411	\$ 7,066,134	\$ 27,202	\$ 27,202	\$ -	100.00%
	Life Insurance	\$ 89,281	\$ 88,000	\$ -	\$ 88,000	\$ 21,477	\$ -	\$ 66,523	\$ 66,523	\$ -	100.00%
	FICA & Medicare	\$ 1,651,662	\$ 1,702,277	\$ -	\$ 1,702,277	\$ 264,895	\$ -	\$ 1,437,382	\$ 1,437,382	\$ -	100.00%
	Pensions	\$ 905,844	\$ 931,687	\$ 21,500	\$ 953,187	\$ 686,823	\$ 750	\$ 265,614	\$ 265,614	\$ -	100.00%
	Unemployment & Employee Assist.	\$ 52,413	\$ 81,600	\$ -	\$ 81,600	\$ -	\$ -	\$ 81,600	\$ 71,600	\$ 10,000	87.75%
	Workers Compensation	\$ 423,781	\$ 415,367	\$ -	\$ 415,367	\$ 218,675	\$ 196,676	\$ 16	\$ 16	\$ -	100.00%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 11,895,679	\$ 12,775,678	\$ 21,500	\$ 12,797,178	\$ 3,655,282	\$ 7,263,560	\$ 1,878,336	\$ 1,868,336	\$ 10,000	99.92%

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 497,713	\$ 436,643	\$ -	\$ 436,643	\$ 87,791	\$ 23,902	\$ 324,950	\$ 324,950	\$ -	100.00%
	Professional Educational Serv.	\$ 109,147	\$ 161,055	\$ -	\$ 161,055	\$ 23,611	\$ 22,990	\$ 114,454	\$ 114,454	\$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	\$ 606,860	\$ 597,698	\$ -	\$ 597,698	\$ 111,402	\$ 46,892	\$ 439,404	\$ 439,404	\$ -	100.00%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 691,410	\$ 691,550	\$ -	\$ 691,550	\$ 323,084	\$ 265,696	\$ 102,770	\$ 102,770	\$ -	100.00%
	Utility Services - Water & Sewer	\$ 122,590	\$ 135,620	\$ -	\$ 135,620	\$ 15,386	\$ -	\$ 120,234	\$ 120,234	\$ -	100.00%
	Building, Site & Emergency Repairs	\$ 507,151	\$ 475,000	\$ -	\$ 475,000	\$ 53,289	\$ 46,788	\$ 374,923	\$ 374,923	\$ -	100.00%
	Equipment Repairs	\$ 218,088	\$ 249,170	\$ -	\$ 249,170	\$ 44,710	\$ 42,217	\$ 162,243	\$ 162,243	\$ -	100.00%
	Rentals - Building & Equipment	\$ 231,687	\$ 256,642	\$ -	\$ 256,642	\$ 46,725	\$ 140,176	\$ 69,740	\$ 69,740	\$ -	100.00%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,770,926	\$ 1,807,982	\$ -	\$ 1,807,982	\$ 483,194	\$ 494,877	\$ 829,911	\$ 829,911	\$ -	100.00%
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 1,299,344	\$ 904,744	\$ (10,000)	\$ 894,744	\$ 451,875	\$ 212,253	\$ 230,616	\$ 230,616	\$ -	100.00%
	Transportation Services	\$ 4,596,980	\$ 4,907,573	\$ -	\$ 4,907,573	\$ 908,659	\$ 2,868,902	\$ 1,130,011	\$ 1,130,011	\$ -	100.00%
	Insurance - Property & Liability	\$ 443,316	\$ 446,219	\$ -	\$ 446,219	\$ 234,819	\$ 174,569	\$ 36,831	\$ 36,831	\$ -	100.00%
	Communications	\$ 179,879	\$ 174,170	\$ -	\$ 174,170	\$ 55,459	\$ 100,213	\$ 18,499	\$ 18,499	\$ -	100.00%
	Printing Services	\$ 25,262	\$ 22,966	\$ -	\$ 22,966	\$ 4,699	\$ 139	\$ 18,128	\$ 18,128	\$ -	100.00%
	Tuition - Out of District	\$ 3,883,847	\$ 4,072,363	\$ -	\$ 4,072,363	\$ 860,442	\$ 3,409,019	\$ (197,098)	\$ (750,209)	\$ 553,111	86.42%
	Student Travel & Staff Mileage	\$ 242,400	\$ 251,532	\$ -	\$ 251,532	\$ 20,947	\$ 57,731	\$ 172,854	\$ 172,854	\$ -	100.00%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 10,671,028	\$ 10,779,567	\$ (10,000)	\$ 10,769,567	\$ 2,536,900	\$ 6,822,826	\$ 1,409,841	\$ 856,730	\$ 553,111	94.86%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 944,749	\$ 792,074	\$ -	\$ 792,074	\$ 285,850	\$ 112,496	\$ 393,728	\$ 393,728	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 221,527	\$ 198,452	\$ -	\$ 198,452	\$ 78,011	\$ 20,208	\$ 100,233	\$ 100,233	\$ -	100.00%
	Plant Supplies	\$ 398,008	\$ 365,600	\$ -	\$ 365,600	\$ 100,432	\$ 30,645	\$ 234,523	\$ 234,523	\$ -	100.00%
	Electric	\$ 303,101	\$ 950,982	\$ -	\$ 950,982	\$ 113,000	\$ -	\$ 837,982	\$ 837,982	\$ -	100.00%
	Propane & Natural Gas	\$ 472,827	\$ 469,981	\$ -	\$ 469,981	\$ 27,337	\$ -	\$ 442,644	\$ 442,644	\$ -	100.00%
	Fuel Oil	\$ 93,031	\$ 94,098	\$ -	\$ 94,098	\$ -	\$ -	\$ 94,098	\$ 94,098	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 130,729	\$ 238,356	\$ -	\$ 238,356	\$ 22,060	\$ -	\$ 216,296	\$ 216,296	\$ -	100.00%
	Textbooks	\$ 631,236	\$ 67,787	\$ -	\$ 67,787	\$ 31,178	\$ 3,320	\$ 33,288	\$ 33,288	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,195,208	\$ 3,177,330	\$ -	\$ 3,177,330	\$ 657,868	\$ 166,669	\$ 2,352,792	\$ 2,352,792	\$ -	100.00%

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2022 - 2023	2023- 2024 APPROVED BUDGET	YTD TRANSFERS 2023- 2024	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
700	PROPERTY										
	Technology Equipment	\$ 355,440	\$ 422,996	\$ (181,500)	\$ 241,496	\$ 95,701	\$ 18,414	\$ 127,381	\$ 127,381	\$ -	100.00%
	Other Equipment	\$ 185,407	\$ 137,753	\$ -	\$ 137,753	\$ 4,745	\$ 6,936	\$ 126,072	\$ 126,072	\$ -	100.00%
	SUBTOTAL PROPERTY	\$ 540,847	\$ 560,749	\$ (181,500)	\$ 379,249	\$ 100,446	\$ 25,350	\$ 253,453	\$ 253,453	\$ -	100.00%
800	MISCELLANEOUS										
	Memberships	\$ 75,483	\$ 75,911	\$ -	\$ 75,911	\$ 57,469	\$ 4,889	\$ 13,554	\$ 13,554	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 75,483	\$ 75,911	\$ -	\$ 75,911	\$ 57,469	\$ 4,889	\$ 13,554	\$ 13,554	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 81,950,365	\$ 85,069,651	\$ -	\$ 85,069,651	\$ 14,884,394	\$ 60,576,851	\$ 9,608,406	\$ 8,318,726	\$ 1,289,680	98.48%
900	Transfer to Non-Lapsing										
	GRAND TOTAL	\$ 81,950,365	\$ 85,069,651	\$ -	\$ 85,069,651	\$ 14,884,394	\$ 60,576,851	\$ 9,608,406	\$ 8,318,726	\$ 1,289,680	98.48%

SPECIAL REVENUES

EXCESS COST GRANT REVENUE	EXPENDED 2022-2023	APPROVED BUDGET	STATE PROJECTE 1-Jan	STATE PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266 Special Education Svcs Salaries ECG	\$ (7,750)	\$ -			\$ -	\$ -			#DIV/0!
54116 Transportation Services - ECG	\$ (489,642)	\$ (408,408)			\$ (408,408)	\$ -			100.00%
54160 Tuition - Out of District ECG	\$ (1,373,396)	\$ (1,423,941)			\$ (1,423,941)	\$ -			100.00%
Total	\$ (1,870,788)	\$ (1,832,349)	\$ -	\$ -	\$ (1,832,349)	\$ -	\$ -	\$ -	100.00%
							*75% of Jan Proj		

SDE MAGNET TRANSPORTATION GRANT	\$ (13,000)	\$ (15,600)			\$ (15,600)	\$ -			100.00%
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OTHER REVENUES

<u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u>		APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED	
LOCAL TUITION		\$37,620	\$37,620	\$0	\$37,620	0.00%	
HIGH SCHOOL FEES FOR PARKING PERMITS		\$30,000	\$30,000	\$0	\$30,000	0.00%	
MISCELLANEOUS FEES		\$6,000	\$6,000	\$0	\$6,000	0.00%	
TOTAL SCHOOL GENERATED FEES		\$73,620		\$0	\$73,620	0.00%	
<u>OTHER GRANTS</u>		TOTAL BUDGET	21-22 EXPENSED	22-23 EXPENSED	ENCUMBER	BALANCE	% EXPENSED
214 ESSER II - 9/30/2023		\$625,532	\$573,735	\$48,297		\$3,500	99.44%
218 ESSER III (estimated \$809k for 21-22 use) 9/30/2024		\$1,253,726	\$709,840	\$522,691		\$21,195	98.31%

2023 - 2024
NEWTOWN BOARD OF EDUCATION
DETAIL OF TRANSFERS RECOMMENDED
SEPTEMBER 30, 2023

		FROM			TO
OBJECT CODE	AMOUNT		OBJECT CODE	AMOUNT	
100	\$45,405	NON-CERTIFIED ADJ \$45,405 001840880000-51271 DISTRICT - OTHER SERV NON-CERT SALARY ADJ	100	\$45,405	CUSTODIAL & MAINT. SALARIES \$6,122 001900960000-51254 B&G - CUSTODIAL CUSTODIAL SALARIES - HOM \$12,904 001900960000-51255 B&G - CUSTODIAL CUSTODIAL SALARIES - RIS \$26,379 001900960000-51257 B&G - CUSTODIAL CUSTODIAL SALARIES - HS
	\$45,405	TOTAL TRANSFER REQUEST		\$45,405	TOTAL TRANSFER REQUEST

2023 - 2024
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
SEPTEMBER 30, 2023

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
ADMINISTRATIVE					
\$45,405	100	NON-CERTIFIED ADJ	100	CUSTODIAL & MAINT. SALARIES	TO ADJUST SALARY BUDGETS FOR NEW CONTRACT RATES AND STAFFING CHANGES
\$45,405	TOTAL TRANSFER REQUEST				